

# SHADOW WOOD SUBDIVISION SEWER SERVICE

A JOINT VENTURE OF

FOURTH AVENUE CORPORATION AND LONG CORPORATION

POST OFFICE BOX 1267

PROSPECT, KENTUCKY 40059

CLAY W. LONG, PRESIDENT

502-241-4849

June 8, 2004

Public Service Commission  
Attention: Mr. Dale Wright, Esq.  
Post Office Box 615  
Frankfort, Kentucky 40602

*File in  
2004-00364*



RE: Quarterly Reports for Legal Surcharge Account, PSC Case No. 2001-00423

Dear Mr. Wright

Fourth Avenue Corporation/Long Corporation Joint Venture DBA Shadow Wood Subdivision Sewer Service ("Shadow Wood") requests that the Commission accept the submission of the first three quarterly reports of the above mentioned surcharged ordered in case 2001-00423.

While the first two reports are late, and the third is possibly a little overdue, the accurate reporting of them was problematic until this time for a number of reasons.

A brief history of events:

**June 6th, 2002**

The commission orders rates for Case No. 2001-00423.

**November 25<sup>th</sup>, 2002**

Shadow Wood opens Bank One account number 621615541 with an advance from the Joint Venture Partner (Fourth Avenue Corporation) in the amount of \$100.00

**March 13<sup>th</sup>, 2003**

The commission modifies the June 6, 2002 order to correct the REU's for the Harbortown Condominium complex clubhouse. The correct REU for the clubhouse is set at one unit.

**October 8, 2003**

Corrections to tariff sheets are ordered by the Commission. The tariff sheets are rejected. Shadow Wood corrects these problems and re-files.

**November 19<sup>th</sup>, 2003**

Filing No. T 64-1383, the approved tariff sheets implementing rates ordered in 2001-00423, is accepted by the commission. Shadow Wood begins the task of generating account change requests to its billing agent, the Louisville Water Company.

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## November 28<sup>th</sup>, 2003

The November statement of Bank One account number 621615541 is sent showing the original deposit, once \$100.00, is now less than \$2.00 because of the monthly bank service charge of \$7.00. Shadow Wood fails to understand the account will be closed, without the ability for it to be re-opened without funds immediately being deposited. Had this been known, Shadow Wood would have simply deposited another \$100.00 from the Joint Venture Partner. It was not foreseen that the issue of the Harbortown Condominium Complex clubhouse would drag on for as long as it did, delaying the implementation of the tariff.

## December 3rd, 2003

Account changes are reconciled and a letter is sent to the Louisville Water Company, acting as our billing agent, to change the customer accounts.

## December 12<sup>th</sup>, 2003

A letter is sent to the commission, certified mail, Attention: Mr. Brent Kirtley, as a courtesy to notify him of the changes, along with the 12/3/03 letter to the Louisville Water Company.

## March 1, 2004

Louisville Water Company directly deposits the first revenue from the legal surcharge directly into the main Shadow Wood Account. However, it is not realized by Shadow Wood at first that they are not depositing the revenue into the wrong account. It is assumed that the revenue going into the Bank One account number 621615541. However, the sheet sent with the check is clearly labeled "Shadow Wood Surcharge", and is the first of such documents.

## July, 2004

Shadow Wood attempts to generate the first quarterly reporting of the surcharge but discovers the revenue is being deposited into the main account. When Shadow Wood instructs the Louisville Water Company to deposit into the correct account, they begin issuing checks for all amounts rather than direct deposit.

## October, 2004

Shadow Wood finally gains bank approval to open a new account to replace the closed account to receive the surcharge. The delay was due to the bank's new requirements to open new accounts, imposed by the Patriot Act.

## November 3, 2004

The first deposit is made to the new account Bank One account number 648626273 in the amount of \$1,889.89. The remaining amount of \$5,111.10 will be transferred from Shadow Wood's main account to the surcharge account, and a check will be issued to Fourth Avenue Corporation in the amount of \$100.00 to repay the advance required to open the account. This activity will appear on the 4<sup>th</sup> quarter 2004 quarterly report.

# SHADOW WOOD SUBDIVISION SEWER SERVICE

A JOINT VENTURE OF  
FOURTH AVENUE CORPORATION AND LONG CORPORATION  
POST OFFICE BOX 1267  
PROSPECT, KENTUCKY 40059

CLAY W. LONG, PRESIDENT

502-241-4849

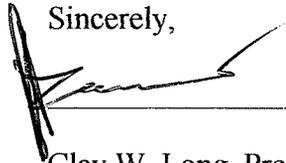
It is hoped that these quarterly reports will be accepted and that the above mentioned sequence of events support our decision to file them late, in the interest of their being accurate.

I have enclosed the following:

- (1) The set of statements for the bank account that was closed
- (2) The set of Louisville Water Company summary of metered billing report showing all amounts collected for the surcharge (to date \$7,000.99).
- (3) The first deposit into the new account dated 11/03/04
- (4) A spreadsheet, serving as the first three quarterly reports for the account. In the future, this same spreadsheet in its entirety will be submitted on a quarterly basis, updated, to the Commission.

Thank you in advance for your consideration.

Sincerely,



---

Clay W. Long, President

CWL: Enclosures

TRANSMITTED BY FACSIMILE AND US MAIL

Reconciliation of Surcharge Ordered in Case 2001-00423

Account Number	Date	Deposit Amount	Check Number	Check Date	Deposit Source	Payment Balance	Checking Account	
							Balance	Surcharge Balance
621615541	9/25/2002	\$100.00			Fourth Avenue Corporation (Advanc	\$100.00	(\$100.00)	
621615541	10/31/2002				Bank One (Checking Fee)	\$7.00	\$93.00	
621615541	11/29/2002				Bank One (Checking Fee)	\$7.00	\$86.00	
621615541	12/30//2002				Bank One (Checking Fee)	\$7.00	\$79.00	
621615541	1/31/2003				Bank One (Checking Fee)	\$7.00	\$72.00	
621615541	2/28/2003				Bank One (Checking Fee)	\$7.00	\$65.00	
621615541	3/31/2003				Bank One (Checking Fee)	\$7.00	\$58.00	
621615541	4/30/2003				Bank One (Checking Fee)	\$7.00	\$51.00	
621615541	5/30/2003				Bank One (Checking Fee)	\$7.00	\$44.00	
621615541	6/30/2003				Bank One (Checking Fee)	\$7.00	\$37.00	
621615541	7/31/2003				Bank One (Checking Fee)	\$7.00	\$30.00	
621615541	8/29/2003				Bank One (Checking Fee)	\$7.00	\$23.00	
621615541	9/30/2003				Bank One (Checking Fee)	\$7.00	\$16.00	
621615541	10/31/2003				Bank One (Checking Fee)	\$7.00	\$9.00	
621615541	11/28/2003				Bank One (Checking Fee)	\$7.00	\$2.00	
621615541					Bank One (Checking Fee)	\$7.00	(1)	\$0.00
648626273	(2)	\$133.54	274922	8/13/2004	Louisville Water Company	\$133.54		\$33.54
648626273	(2)	\$1,595.22	275392	9/10/2004	Louisville Water Company	\$1,728.76		\$1,628.76
648626273	(2)	\$161.13	275930	10/8/2004	Louisville Water Company	\$1,889.89		\$1,789.89
648626273	(3)	\$1,389.90		3/1/2004	Shadow Wood #	\$3,279.79		\$3,179.79
648626273	(3)	\$507.89		4/1/2004		\$3,787.68		\$3,687.68
648626273	(3)	\$264.26		5/3/2004		\$4,051.94		\$3,951.94
648626273	(3)	\$1,613.14		6/1/2004		\$5,665.08		\$5,565.08
648626273	(3)	\$1,335.91		7/1/2004		\$7,000.99		\$7,000.99
648626273	(4)			Anticipated 11/08/04 to Fourth Ave C	\$100.00			\$6,900.99

Notes  
 (1) Account originally opened to receive Surcharge was closed as a result of accumulated bank fees before authority to collect surcharge was granted. First deposit of \$100.00 was advanced by Joint Venture Partner

(2) New account opened - new fees waived (11/03/04)

(3) Transfer from Shadow Wood Tariff Collections Account to Surcharge Account of Funds Improperly Deposited (\$5,111.10) (anticipated 11/8/04)

(4) Check will be issued to Fourth Avenue Corporation to repay advance

**1**  
**BANK ONE**  
**BANK ONE**  
**BANK ONE**  
**1E**

Open a Bank One Home Equity Line  
Consolidate your debt,  
Remodel your home, Pay for college  
Call 1.800.800.LOAN  
Get answers before you hang up

My Transaction Summary

\*\*\*\*\*

Transaction #3  
Account # 648626273  
Checking Deposit \$1,889.89

.....

Bank One, NA  
The Summit, Branch 00676  
1-877-BANKONE  
Member FDIC, Equal Housing Lender  
Please keep your receipt  
11/03/2004 16:33

Business Date 11/04/2004  
Session #3

Thank you - Lori  
Cashbox #02

1<sup>st</sup> Deposit into new Account



THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.



LOUISVILLE WATER COMPANY  
BOARD OF WATER WORKS  
550 SOUTH THIRD STREET  
LOUISVILLE, KY 40202

REPUBLIC BANK & TRUST COMPANY  
601 WEST MARKET ST  
LOUISVILLE, KY 40202  
21-131/830

No. 275930

DATE	AMOUNT
08-OCT-04	*****161.13

VOID AFTER 90 DAYS

PAY One Hundred Sixty-One Dollars And 13 Cents\*\*\*\*\*

TO THE ORDER OF SHADOW WOOD SEWER  
4TH AVENUE LONG CORP  
SHADOW WOOD SUBDIVISION  
PO BOX 1267  
PROSPECT, KY 40059  
United States

*Robert K. Miller*  
Robert K. Miller

AUTHORIZED SIGNATURE

⑈275930⑈ ⑆083001314⑆53429362⑈

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.



LOUISVILLE WATER COMPANY  
BOARD OF WATER WORKS  
550 SOUTH THIRD STREET  
LOUISVILLE, KY 40202

REPUBLIC BANK & TRUST COMPANY  
601 WEST MARKET ST  
LOUISVILLE, KY 40202  
21-131/830

No. 275392

DATE	AMOUNT
10-SEP-04	*****1,595.22

VOID AFTER 90 DAYS

PAY One Thousand Five Hundred Ninety-Five Dollars And 22 Cents\*\*\*\*\*

TO THE ORDER OF SHADOW WOOD SEWER  
4TH AVENUE LONG CORP  
SHADOW WOOD SUBDIVISION  
PO BOX 1267  
PROSPECT, KY 40059  
United States

*Robert K. Miller*  
Robert K. Miller

AUTHORIZED SIGNATURE

⑈275392⑈ ⑆083001314⑆53429362⑈

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.



LOUISVILLE WATER COMPANY  
BOARD OF WATER WORKS  
550 SOUTH THIRD STREET  
LOUISVILLE, KY 40202

REPUBLIC BANK & TRUST COMPANY  
601 WEST MARKET ST  
LOUISVILLE, KY 40202  
21-131/830

No. 274922

DATE	AMOUNT
13-AUG-04	*****133.54

VOID AFTER 90 DAYS

PAY One Hundred Thirty-Three Dollars And 54 Cents\*\*\*\*\*

TO THE ORDER OF SHADOW WOOD SEWER  
4TH AVENUE LONG CORP  
SHADOW WOOD SUBDIVISION  
PO BOX 1267  
PROSPECT, KY 40059  
United States

*Robert K. Miller*  
Robert K. Miller

AUTHORIZED SIGNATURE

⑈274922⑈ ⑆083001314⑆53429362⑈

LVW - Summary of Metered Billing Report - 09/2004  
Shadow Wood Surcharge (X)

A/R BALANCING

Prior Report Bal.  
Beginning Balance

156.72

82.14

74.58

Current Billing 4.41  
Unclaimed Property .00  
Reinstated Checks .00  
Late Charges .00  
Bad Debt Collected .00  
Credit Refunds .00  
Adjustments .00  
Total Debits 4.41

4.41

Cash Collected 86.55-  
Bad Debt .00  
Free Water .00  
A/R Transfer .00  
Total Credits 86.55-

86.55-

Ending Balance

.00

TAXES

	State Taxes	BC School	Oldham School	Total Amounts
Taxable Charges	.00	.00	.00	
Tax Amount	.00	.00	.00	.00
Taxes Charged Off	.00	.00	.00	.00
B/D Taxes Paid	.00	.00	.00	.00
Net Taxes	.00	.00	.00	.00

REMITTANCE

Total Collections 86.55  
Less Refunds .00  
Less Bad Checks .00  
Balance Transfered .00  
Net Collections 86.55

Billing Charges .00  
Taxes Billed .00  
Bad Debt Taxes Paid .00  
Total Adjustments .00

Remittance Due

74.58  
86.55  
141.13  
0

Bill Count 1 Consumption

BILLING CHARGES

Water Charges before Taxes .00  
Sewer Charges before Taxes .00  
Total Charges before Taxes .00  
Water Charge per Bill .00  
Sewer Charge per Bill .00  
Billing Charge .00

80553

LVW - Summary of Metered Billing Report - 08/2004  
Shadow Wood Surcharge (X)

A/R BALANCING

Beginning Balance 7.56 ✓

Current Billing	1,744.38	
Unclaimed Property	.00	
Reinstated Checks	.00	
Late Charges	.00	
Bad Debt Collected	.00	
Credit Refunds	.00	
Adjustments	.00	
Total Debits		1,744.38

*ENTERED*

Cash Collected	1,595.22-	
Bad Debt	.00	
Free Water	.00	
A/R Transfer	.00	
Total Credits		1,595.22-

Ending Balance 156.72

TAXES	State Taxes	BC School	Oldham School	Total Amounts
Taxable Charges	.00	.00	.00	
Tax Amount	.00	.00	.00	.00
	.00	.00	.00	.00
Taxes Charged Off	.00	.00	.00	.00
B/D Taxes Paid	.00	.00	.00	.00
Net Taxes	.00	.00	.00	.00

REMITTANCE

Total Collections	1,595.22	
Less Refunds	.00	
Less Bad Checks	.00	
Balance Transferred	.00	
Net Collections		1,595.22

Billing Charges	.00	
Taxes Billed	.00	
Bad Debt Taxes Paid	.00	
Total Adjustments		.00

Remittance Due 1,595.22

Bill Count 96 Consumption 0

BILLING CHARGES

Water Charges before Taxes	.00
Sewer Charges before Taxes	.00
Total Charges before Taxes	.00

Water Charge per Bill	.00
Sewer Charge per Bill	.00
Billing Charge	.00

LVW - Summary of Metered Billing Report - 06/2004  
Shadow Wood Surcharge (X)

A/R BALANCING

Beginning Balance		48.39		
Current Billing	1,911.96			
Unclaimed Property	.00			
Reinstated Checks	.00			
Late Charges	.00			
Bad Debt Collected	.00			
Credit Refunds	.00			
Adjustments	488.16-			
Total Debits		1,423.80		
Cash Collected	1,485.07-			
Bad Debt	.04-			
Free Water	.00			
A/R Transfer	149.16			
Total Credits		1,335.95-		
Ending Balance			136.24	

*extended*

TAXES	State Taxes	BC School	Oldham School	Total Amounts
Taxable Charges	.00	.00	.00	
Tax Amount	.00	.00	.00	.00
	.00	.00	.00	.00
Taxes Charged Off	.00	.00	.00	.00
B/D Taxes Paid	.00	.00	.00	.00
Net Taxes	.00	.00	.00	.00

REMITTANCE

Total Collections	1,485.07		
Less Refunds	.00		
Less Bad Checks	.00		
Balance Transferred	149.16-		
Net Collections		1,335.91	

Billing Charges	.00		
Taxes Billed	.00		
Bad Debt Taxes Paid	.00		
Total Adjustments		.00	

Remittance Due 1,335.91 ✓

Bill Count 96 Consumption 0

BILLING CHARGES

Water Charges before Taxes	.00
Sewer Charges before Taxes	.00
Total Charges before Taxes	.00

Water Charge per Bill	.00
Sewer Charge per Bill	.00
Billing Charge	.00

LVW - Summary of Metered Billing Report - 05/2004  
Shadow Wood Surcharge (X)

A/R BALANCING

Beginning Balance 1,661.53

Current Billing	.00	
Unclaimed Property	.00	
Reinstated Checks	.00	
Late Charges	.00	
Bad Debt Collected	.00	
Credit Refunds	.00	
Adjustments	.00	
Total Debits		.00

*Entered*

Cash Collected	1,613.14-	
Bad Debt	.00	
Free Water	.00	
A/R Transfer	.00	
Total Credits		1,613.14-

Ending Balance 48.39

TAXES	State Taxes	BC School	Oldham School	Total Amounts
Taxable Charges	.00	.00	.00	
Tax Amount	.00	.00	.00	.00
	.00	.00	.00	.00
Taxes Charged Off	.00	.00	.00	.00
B/D Taxes Paid	.00	.00	.00	.00
Net Taxes	.00	.00	.00	.00

REMITTANCE

Total Collections	1,613.14	
Less Refunds	.00	
Less Bad Checks	.00	
Balance Transferred	.00	
Net Collections		1,613.14

Billing Charges	.00	
Taxes Billed	.00	
Bad Debt Taxes Paid	.00	
Total Adjustments		.00

Remittance Due 1,613.14 ✓

Bill Count 0 Consumption 0

BILLING CHARGES

Water Charges before Taxes	.00
Sewer Charges before Taxes	.00
Total Charges before Taxes	.00

Water Charge per Bill	.00
Sewer Charge per Bill	.00
Billing Charge	.00

LVW - Summary of Metered Billing Report - 04/2004  
Shadow Wood Surcharge (X)

A/R BALANCING

Beginning Balance 17.33

Current Billing	1,908.46	
Unclaimed Property	.00	
Reinstated Checks	.00	
Late Charges	.00	
Bad Debt Collected	.00	
Credit Refunds	.00	
Adjustments	.00	
Total Debits		1,908.46

Cash Collected	257.48-	
Bad Debt	.00	
Free Water	.00	
A/R Transfer	6.78-	
Total Credits		264.26-

Ending Balance 1,661.53

TAXES	State Taxes	BC School	Oldham School	Total Amounts
Taxable Charges	.00	.00	.00	
Tax Amount	.00	.00	.00	.00
	.00	.00	.00	.00
Taxes Charged Off	.00	.00	.00	.00
B/D Taxes Paid	.00	.00	.00	.00
Net Taxes	.00	.00	.00	.00

REMITTANCE

Total Collections	257.48	
Less Refunds	.00	
Less Bad Checks	.00	
Balance Transferred	6.78	
Net Collections		264.26

*ENTERED*

Billing Charges	.00	
Taxes Billed	.00	
Bad Debt Taxes Paid	.00	
Total Adjustments		.00

Remittance Due 264.26 ✓

Bill Count 96 Consumption 0

BILLING CHARGES

Water Charges before Taxes	.00
Sewer Charges before Taxes	.00
Total Charges before Taxes	.00

Water Charge per Bill	.00
Sewer Charge per Bill	.00
Billing Charge	.00

LVW - Summary of Metered Billing Report - 03/2004  
Shadow Wood Surcharge (X)

A/R BALANCING

Beginning Balance 522.06

Current Billing 3.16  
Unclaimed Property .00  
Reinstated Checks 6.78  
Late Charges .00  
Bad Debt Collected .00  
Credit Refunds .00  
Adjustments .00  
Total Debits 9.94

Cash Collected 514.67-  
Bad Debt .00  
Free Water .00  
A/R Transfer .00  
Total Credits 514.67-

Ending Balance 17.33

TAXES	State Taxes	BC School	Oldham School	Total Amounts
Taxable Charges	.00	.00	.00	
Tax Amount	.00	.00	.00	.00
	.00	.00	.00	.00
Taxes Charged Off	.00	.00	.00	.00
B/D Taxes Paid	.00	.00	.00	.00
Net Taxes	.00	.00	.00	.00

REMITTANCE

Total Collections 514.67  
Less Refunds .00  
Less Bad Checks 6.78-  
Balance Transferred .00  
Net Collections 507.89

Billing Charges .00  
Taxes Billed .00  
Bad Debt Taxes Paid .00  
Total Adjustments .00

Remittance Due 507.89 ✓

Bill Count 1 Consumption 0

BILLING CHARGES

Water Charges before Taxes .00  
Sewer Charges before Taxes .00  
Total Charges before Taxes .00

Water Charge per Bill .00  
Sewer Charge per Bill .00  
Billing Charge .00

ENTERED

LVW - Summary of Metered Billing Report - 02/2004  
Shadow Wood Surcharge (X)

A/R BALANCING

Beginning Balance .00

Current Billing 1,911.96  
Unclaimed Property .00  
Reinstated Checks .00  
Late Charges .00  
Bad Debt Collected .00  
Credit Refunds .00  
Adjustments .00  
Total Debits 1,911.96

Cash Collected 1,379.72-  
Bad Debt .00  
Free Water .00  
A/R Transfer 10.18-  
Total Credits 1,389.90-

Ending Balance 522.06

TAXES	State Taxes	BC School	Oldham School	Total Amounts
Taxable Charges	.00	.00	.00	
Tax Amount	.00	.00	.00	.00
	.00	.00	.00	.00
Taxes Charged Off	.00	.00	.00	.00
B/D Taxes Paid	.00	.00	.00	.00
Net Taxes	.00	.00	.00	.00

REMITTANCE

Total Collections 1,379.72  
Less Refunds .00  
Less Bad Checks .00  
Balance Transferred 10.18  
Net Collections 1,389.90

Billing Charges .00  
Taxes Billed .00  
Bad Debt Taxes Paid .00  
Total Adjustments .00

Remittance Due 1,389.90 ✓

Bill Count 96 Consumption 0

BILLING CHARGES

Water Charges before Taxes .00  
Sewer Charges before Taxes .00  
Total Charges before Taxes .00

Water Charge per Bill .00  
Sewer Charge per Bill .00  
Billing Charge .00

ENTERED



Bank One, Kentucky, NA  
 7610 W. Washington Street  
 Indianapolis, IN 46231

T 1 0 61 46295

Acct # 000000621615541

SHADOW WOOD SUB SEWER SERVICE  
 PO BOX 1267  
 PROSPECT KY 40059-1267

Sep 25 through Sep 30, 2002

Page 1 of 2

*WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.*

**BANK ONE BASIC BUSINESS CHECKING**

Account number 000000621615541

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$0.00
Checks paid	0	0.00
Other withdrawals	0	0.00
Other credits / deposits / additions	1	+100.00
Balance as of Sep 30		\$100.00

**Other credits / deposits / additions**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
09-25	Deposit	100.00
		100.00

**Daily ending balance**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
09-25	\$100.00		

***Fees and Charges** With Bank One Basic Business Checking, electronic transactions (ATM, ACH, etc.) do not count towards the transaction total used to determine the service fee. During this cycle, you conducted 0 electronic transactions.*

continues



Bank One, Kentucky, NA  
 7610 W. Washington Street  
 Indianapolis, IN 46231

T 1 0 61 47851

Acct # 000000621615541

SHADOW WOOD SUB SEWER SERVICE  
 PO BOX 1267  
 PROSPECT KY 40059-1267

Oct 1 through Oct 31, 2002

Page 1 of 2

*WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS*

**BANK ONE BASIC BUSINESS CHECKING**

Account number 000000621615541

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$100.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Other credits / deposits / additions	0	0.00
Balance as of Oct 31		\$93.00

**Other withdrawals including fees and list posted items**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
10-31	Service Fee	7.00
		7.00

**Daily ending balance**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
10-31	\$93.00		

<i>Service fee calculation</i>	<i>Date</i>	<i>Amount</i>
<i>Maintenance Fee</i>	10/31	7.00
<i>Total service fee</i>		7.00

**Fees and Charges** With Bank One Basic Business Checking, electronic transactions (ATM, ACH, etc.) do not count towards the transaction total used to determine the service fee. During this cycle, you conducted 0 electronic transactions.

continues



Bank One, Kentucky, NA  
 7610 W. Washington Street  
 Indianapolis, IN 46231

T 1 0 61 48302

Acct # 000000621615541

SHADOW WOOD SUB SEWER SERVICE  
 PO BOX 1267  
 PROSPECT KY 40059-1267

Nov 1 through Nov 29, 2002

Page 1 of 2

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

**BANK ONE BASIC BUSINESS CHECKING**

Account number 000000621615541

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$93.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Other credits / deposits / additions	0	0.00
Balance as of Nov 29		\$86.00

**Other withdrawals including fees and list posted items**

<i>Date</i>	<i>Description</i>	
11-29	Service Fee	7.00
		7.00

**Daily ending balance**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
11-29	\$86.00		

<i>Service fee calculation</i>	<i>Date</i>	<i>Amount</i>
Maintenance Fee	11/29	7.00
Total service fee		7.00

**Fees and Charges** With Bank One Basic Business Checking, electronic transactions (ATM, ACH, etc.) do not count towards the transaction total used to determine the service fee. During this cycle, you conducted 0 electronic transactions.

continues



Bank One, Kentucky, NA  
 7610 W. Washington Street  
 Indianapolis, IN 46231

T 1 0 61 28415

SHADOW WOOD SUB SEWER SERVICE  
 PO BOX 1267  
 PROSPECT KY 40059-1267

Acct # 00000621615541

Jan 1 through Jan 31, 2003

Page 1 of 2

*GREAT NEWS.*

*AT MANY OF OUR LOCATIONS, WE'VE EXPANDED OUR BANKING CENTER HOURS TO BETTER SERVE YOU. STOP BY OR CALL YOUR LOCAL BANKING CENTER TO FIND OUT MORE ABOUT OUR CONVENIENT BANKING CENTERS HOURS.*

*WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.*

**BANK ONE BASIC BUSINESS CHECKING**

Account number 00000621615541

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$79.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Other credits / deposits / additions	0	0.00
Balance as of Jan 31		\$72.00

**Other withdrawals including fees and list posted items**

<i>Date</i>	<i>Description</i>	
01-31	Service Fee	7.00
		7.00

**Daily ending balance**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
01-31	\$72.00		

**Service fee calculation**

	<i>Date</i>	<i>Amount</i>
Maintenance Fee	01/31	7.00
Total service fee		7.00

continues



Bank One, Kentucky, NA  
 7610 W. Washington Street  
 Indianapolis, IN 46231

T 1 0 61 30349

Acct # 000000621615541

Feb 1 through Feb 28, 2003

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SHADOW WOOD SUB SEWER SERVICE  
 PO BOX 1267  
 PROSPECT KY 40059-1267

To Contact Bank One

**By Phone:** 1-800-404-4111  
**Para Espanol:** 1-877-428-9707  
**Hearing Impaired:** 1-888-663-4833  
**Internet:** www.BankOne.com

**BANK ONE BASIC BUSINESS CHECKING**

Account number 000000621615541

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$72.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Deposits / additions / other credits	0	0.00
Balance as of Feb 28		\$65.00

**Other withdrawals including fees and list posted items**

<i>Date</i>	<i>Description</i>	
02-28	Service Fee	7.00
		7.00

**Daily ending balance**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
02-28	\$65.00		

**Transactions For Service Fee Calculation**

Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

**Service Fee Calculation**

Service Fee	7.00
Service Fee Credit	0.00
Net Service Fee	7.00
Excessive Transaction Fees (Above 150)	0.00
Total Service Fees	7.00

continues



Bank One, NA  
 Kentucky Market  
 7610 W. Washington Street  
 Indianapolis, IN 46231

NNN T 1 0 61 65189

Acct # 000000621615541

May 31 through Jun 30, 2003

Page 1 of 2



SHADOW WOOD SUB SEWER SERVICE  
 PO BOX 1267  
 PROSPECT KY 40059-1267

To Contact Bank One

By Phone: 1-800-404-4111  
 Para Espanol: 1-877-428-9707  
 Hearing Impaired: 1-888-663-4833  
 Internet: www.BankOne.com

YOU CAN WIN \$25,000. EACH TIME YOU USE THE ONE CARD FOR QUALIFYING PURCHASES, YOU'RE ENTERED FOR A CHANCE TO WIN \$25,000. THE ONE CARD - IT'S EASIER THAN USING A CHECK, SAFER THAN CARRYING CASH, AND ACCEPTED EVERYWHERE YOU SEE THE VISA SYMBOL. NO PURCHASE NECESSARY - SEE INSERT FOR FULL OFFICIAL RULES.

**BANK ONE BASIC BUSINESS CHECKING**

Account number 000000621615541

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$44.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Deposits / additions / other credits	0	0.00
Balance as of Jun 30		\$37.00

**Other withdrawals including fees and list posted items**

<i>Date</i>	<i>Description</i>	
06-30	Service Fee	7.00
		7.00

**Daily ending balance**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
06-30	\$37.00		

**Transactions For Service Fee Calculation**

Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

continues



Bank One, Kentucky, NA  
 7610 W. Washington Street  
 Indianapolis, IN 46231

T 1 0 61 38049

Acct # 000000621615541

Apr 1 through Apr 30, 2003

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SHADOW WOOD SUB SEWER SERVICE  
 PO BOX 1267  
 PROSPECT KY 40059-1267

To Contact Bank One

By Phone: 1-800-404-4111  
 Para Espanol: 1-877-428-9707  
 Hearing Impaired: 1-888-663-4833  
 Internet: www.BankOne.com

**BANK ONE BASIC BUSINESS CHECKING**

Account number 000000621615541

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$58.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Deposits / additions / other credits	0	0.00
Balance as of Apr 30		\$51.00

**Other withdrawals including fees and list posted items**

<i>Date</i>	<i>Description</i>	
04-30	Service Fee	7.00
		7.00

**Daily ending balance**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-30	\$51.00		

**Transactions For Service Fee Calculation**

Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

**Service Fee Calculation**

Service Fee	7.00
Service Fee Credit	0.00
Net Service Fee	7.00
Excessive Transaction Fees (Above 150)	0.00
Total Service Fees	7.00

continues



Bank One, NA  
 Kentucky Market  
 7610 W. Washington Street  
 Indianapolis, IN 46231

NNN T 1 0 61 41076

Acct # 00000621615541

May 1 through May 30, 2003

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SHADOW WOOD SUB SEWER SERVICE  
 PO BOX 1267  
 PROSPECT KY 40059-1267

To Contact Bank One

By Phone: 1-800-404-4111  
 Para Espanol: 1-877-428-9707  
 Hearing Impaired: 1-888-663-4833  
 Internet: [www.BankOne.com](http://www.BankOne.com)

**BANK ONE BASIC BUSINESS CHECKING**

Account number 00000621615541

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$51.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Deposits / additions / other credits	0	0.00
Balance as of May 30		<b>\$44.00</b>

**Other withdrawals including fees and list posted items**

<i>Date</i>	<i>Description</i>	
05-30	Service Fee	7.00
		<b>7.00</b>

**Daily ending balance**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
05-30	\$44.00		

**Transactions For Service Fee Calculation**

Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

**Service Fee Calculation**

Service Fee	7.00
Service Fee Credit	0.00
Net Service Fee	7.00
Excessive Transaction Fees (Above 150)	0.00
Total Service Fees	<b>7.00</b>

*continues*



Bank One, NA  
 Kentucky Market  
 7610 W. Washington Street  
 Indianapolis, IN 46231

NNN T 1 0 61 36730

Acct # 000000621615541

Jul 1 through Jul 31, 2003

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SHADOW WOOD SUB SEWER SERVICE  
 PO BOX 1267  
 PROSPECT KY 40059-1267

To Contact Bank One

By Phone: 1-800-404-4111  
 Para Espanol: 1-877-428-9707  
 Hearing Impaired: 1-888-663-4833  
 Internet: [www.BankOne.com](http://www.BankOne.com)

## BANK ONE BASIC BUSINESS CHECKING

Account number 000000621615541

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$37.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Deposits / additions / other credits	0	0.00
Balance as of Jul 31		\$30.00

### Other withdrawals including fees and list posted items

<i>Date</i>	<i>Description</i>	
07-31	Service Fee	7.00
		7.00

### Daily ending balance

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
07-31	\$30.00		

### Transactions For Service Fee Calculation

Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

### Service Fee Calculation

Service Fee	7.00
Service Fee Credit	0.00
Net Service Fee	7.00
Excessive Transaction Fees (Above 150)	0.00
Total Service Fees	7.00

continues



Bank One, NA  
 Kentucky Market  
 7610 W. Washington Street  
 Indianapolis, IN 46231

NNN T 1 0 61 39765

Acct # 000000621615541

Aug 1 through Aug 29, 2003

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SHADOW WOOD SUB SEWER SERVICE  
 PO BOX 1267  
 PROSPECT KY 40059-1267

To Contact Bank One

By Phone: 1-800-404-4111  
 Para Espanol: 1-877-428-9707  
 Hearing Impaired: 1-888-663-4833  
 Internet: [www.BankOne.com](http://www.BankOne.com)

*CANT FIND A CHECK? WHEN YOU MAIL IN A CHECK FOR PAYMENT, SOME COMPANIES WILL CONVERT YOUR CHECK INTO AN ELECTRONIC PAYMENT. THAT MEANS WE DONT HAVE A COPY OF YOUR CHECK AND THE TRANSACTION APPEARS AS "OTHER WITHDRAWALS" ON YOUR STATEMENT, VERSUS "CHECKS PAID". NEED A COPY? PLEASE CONTACT THE COMPANY YOU SENT IT TO.*

**BANK ONE BASIC BUSINESS CHECKING**

Account number 000000621615541

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$30.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Deposits / additions / other credits	0	0.00
Balance as of Aug 29		\$23.00

**Other withdrawals including fees and list posted items**

<i>Date</i>	<i>Description</i>	
08-29	Service Fee	7.00
		7.00

**Daily ending balance**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08-29	\$23.00		

**Transactions For Service Fee Calculation**

Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

*continues*



Bank One, NA  
 Kentucky Market  
 P.O. Box 260180  
 Baton Rouge, LA 70826-0180

YNN T 1 0 61 69291

Acct # 000000621615541

Aug 30 through Sep 30, 2003

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SHADOW WOOD SUB SEWER SERVICE  
 PO BOX 1267  
 PROSPECT KY 40059-1267

To Contact Bank One

By Phone: 1-800-404-4111  
 Para Espanol: 1-877-428-9707  
 Hearing Impaired: 1-888-663-4833  
 Internet: www.BankOne.com

**BANK ONE BASIC BUSINESS CHECKING**

Account number 000000621615541

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$23.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Deposits / additions / other credits	0	0.00
Balance as of Sep 30		\$16.00

**Other withdrawals including fees and list posted items**

<i>Date</i>	<i>Description</i>	
09-30	Service Fee	7.00
		7.00

**Daily ending balance**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
09-30	\$16.00		

**Transactions For Service Fee Calculation**

Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

**Service Fee Calculation**

Service Fee	7.00
Service Fee Credit	0.00
Net Service Fee	7.00
Excessive Transaction Fees (Above 150)	0.00
Total Service Fees	7.00

continues



Bank One, NA  
 Kentucky Market  
 P.O. Box 260180  
 Baton Rouge, LA 70826-0180

NNN T 1 0 61 42715

Acct # 00000621615541  
 Oct 1 through Oct 31, 2003  
 Page 1 of 2

SHADOW WOOD SUB SEWER SERVICE  
 PO BOX 1267  
 PROSPECT KY 40059-1267

To Contact Bank One

By Phone: 1-800-404-4111  
 Para Espanol: 1-877-428-9707  
 Hearing Impaired: 1-888-663-4833  
 Internet: www.BankOne.com

**BANK ONE BASIC BUSINESS CHECKING**

Account number 00000621615541

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$16.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Deposits / additions / other credits	0	0.00
Balance as of Oct 31		<b>\$9.00</b>

**Other withdrawals including fees and list posted items**

<i>Date</i>	<i>Description</i>	
10-31	Service Fee	7.00
		7.00

**Daily ending balance**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
10-31	\$9.00		

**Transactions For Service Fee Calculation**

Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

**Service Fee Calculation**

Service Fee	7.00
Service Fee Credit	0.00
Net Service Fee	7.00
Excessive Transaction Fees (Above 150)	0.00
Total Service Fees	7.00

continues



Bank One, NA  
Kentucky Market  
P.O. Box 260180  
Baton Rouge , LA 70826-0180

Acct # 000000621615541  
Nov 1 through Nov 28, 2003  
Page 1 of 2

SHADOW WOOD SUB SEWER SERVICE  
PO BOX 1267  
PROSPECT KY 40059-1267

To Contact Bank One

By Phone: 1-800-404-4111  
Para Espanol: 1-877-428-9707  
Hearing Impaired: 1-888-663-4833  
Internet: www.BankOne.com

BEGINNING 1/8/04, YOUR ACCOUNT RULES AND REGULATIONS WILL BE AMENDED AS FOLLOWS: STOP PAYMENT, RETURNED ITEM AND OVERDRAFT FEES WILL BE \$30 FOR EACH OCCURRENCE. CALL THE NUMBER ON THIS STATEMENT OR TALK TO YOUR BANKER ABOUT OVERDRAFT PROTECTION OPTIONS THAT CAN HELP YOU AVOID SOME OF THESE FEES.

**BANK ONE BASIC BUSINESS CHECKING**

Account number 000000621615541

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$9.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Deposits / additions / other credits	0	0.00
Balance as of Nov 28		\$2.00

**Other withdrawals including fees and list posted items**

<i>Date</i>	<i>Description</i>	
11-28	Service Fee	7.00
		7.00

**Daily ending balance**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
11-28	\$2.00		

**Transactions For Service Fee Calculation**

Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0